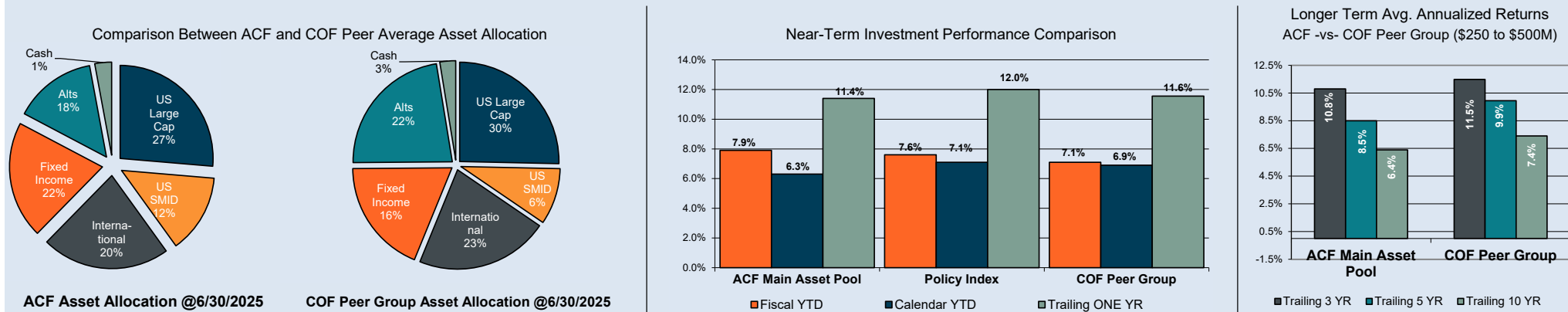


Section 1: Gifts and Grants

	6/30/2024 Prior YTD Totals	6/30/2025 Current YTD Totals	For the Period: 4/1/2025 through 6/30/2025									
			Designated Funds								Total Designated	Total Undesignated
			Donor Advised		Endowment		SFAS Liability		Scholarships			
Total Market Value of Assets	292,251,655	323,936,810	79,134,993	24%	90,115,130	28%	39,349,730	12%	11,942,203	4%	220,542,057	103,394,753
Contributions	822,011	1,932,574	1,364,431	71%	289,401	15%	235,687	12%	34,760	2%	1,924,279	8,295
Grants and other distributions	4,134,049	4,408,592	1,754,557	40%	811,612	18%	567,655	13%	502,871	11%	3,636,695	771,897

Section 2: Investments (all data as of 6/30/2025)



Section 3: Operations

	<u>6/30/2025</u>	<u>Notes</u>
Year-to-Date Operating Expense Budget	994,809	= operating expense budget through 6/30/2025
Year-to-Date Operating Expense Actual	<u>1,064,612</u>	= actual operating expenses paid through 6/30/2025
Over/(Under) Budget	69,802	= amount over budget through 6/30/2025
Year-to-Date Fee Revenue Budget	967,430	= admin fee budgeted revenue through 6/30/2025
Year-to-Date Fee Revenue Actual	<u>1,057,235</u>	= actual administrative fee revenue collected through 6/30/2025
Fee Revenue Surplus/(Deficit)	89,806	= admin fee revenue surplus/(deficit)
4/1/2025 Operating Reserve Fund Balance	1,488,574	Operating Reserve Balance 4/1/2025
6/30/2025 Operating Reserve Fund Balance	<u>1,481,197</u>	Operating Reserve Balance 6/30/2025
Increase/(Decrease) in Fund Balance	(7,377)	= amount of cash added to (used from) operating reserve through 6/30/2025

Annualized ACF Investment Expenses (in BPS and \$)

<u>Annualized @6/30/2025</u>	<u>ACF</u>	<u>Annual Cost</u>
Domestic equity	49	531,433
International Equity	71	387,617
Fixed Income	42	254,577
Alternatives	114	564,897
Active Mgmt. Costs	57	628,671
Mutual Fund Costs	65	999,997
Huntington Custody	2	47,969
Consultant (Legacy)	<u>5</u>	<u>138,866</u>
Total annualized Inv Exp	69	1,815,504

Definitions: BPS = Basis Points (100 Basis Points equals 1 percent (%))
COF = Council on Foundations
COF Peer Group = Community Foundations with investments between \$250M and \$500M. For 3/31/2025n=17